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11 February 1969

Approved For Release 2000/09/08 : CIA-RDP80-00344A000100040012-1

Accounting and Bookkeeping Division
General Accounting Office
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended
28 January 1969:

Statement of General Accounts Balances (Standard
Form No. 1116)

Schedule of Balances Showing Status of Appropriations
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by
Appropriations (Standard Form No. 1118)

Copies of OI "Appropriated Funds with Treasury"
General Ledger Sheets (Standard Form 1011a)

These forms are forwarded in accordance with General
Regulations No. 100, dated October 4, 1963.

FOR THE DIRECTOR:

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Chief, Fiscal Branch

Enclosures

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CC: Chief of Finance
Accounts

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